### **CERTIFICATE**

2012/2013

To the Clerk of Sumner County, State of Kansas We, the undersigned officers of

## **Caldwell Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

vario	ous fund	s for the year.
Table of Contents for Adopted Budget:	Page No.	2012/2013 Adopted Budget of
Statement of Cond. Lease-Purchase and		Expenditures for the
Certificate of Particpation	2	Proposed Budget Year
General	3	28,000
TOTAL		28,000
Budget Summary	4	1/ //
State Use Only Received Reviewed By Follow-up: Yes No		Anorda Elliman
		Commission Members
with the City/USD Clerk and two copies w	ith the C	s budget (including the publication) must be filed
PERMANENT Recreation Commission A	<u>ddress</u>	Sponsoring USD/City Address
Caldwell Recreation Commission		LISD 260

PERMANENT Recreation Commission Address	Sponsoring USD/City Address
Caldwell Recreation Commission	USD 360
22 North Webb	22 North Webb
Caldwell, KS 67022	Caldwell, KS 67022
	Other County: 0
	Other County: 0
Provide point of Alan Jamison	Other County: 0
POC phone number: 620-845-2585	Other County: 0

State ( ansas Recreation Commission

	Staten	Term	ditiona	Lease-Pur	chase and Certif	Statement of Conditional Lease-Purchase and Certificate of Participation  Term Ending Total Princ Bal On	on Pmts Due	Pmts Due
•	Contract	Contract	ınt Rate	Date of	Amount Financed	(a) Beg of FY:	for the Year of	for the Year of
Item Purchased	Date	(Months)	%	Contract	(Beg Princ)	2011/2012	2011/2012	2012/2013
				į				
Total						0	C	
***If you are merely leasing/renting with no intent to purchase, do not listsuch transactions are not lease-purchases.	nting with no	intent to pr	ırchase,	do not list-	such transactions	are not lease-purcha		
				Д	Page No. 2			

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#### 2012/2013

#### **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
General Fund	2010/2011	Estimated 2011/2012	Year 2012/2013
Unencumbered Cash Balance	11,464		······································
Receipts:	11,404	20,378	25,201
ad voloreum property tax	20,993	19,603	19 500
delinquent tax	271	249	18,500 200
motor vehicle tax	1,691	1,281	1,000
donations	1,071	1,281	1,000
Miscellaneous	18	0	0
Does misc. exceeds 10%			
Interest on Idle Funds	33 353		
Total Receipts	22,973	21,133	19,700
Resources Available	34,437	41,511	44,901
Expenditures: Operations	14,059	16,310	28,000
	,		
•			
Missellesses			
Miscellaneous  Does misc. exceeds 10%			
Total Expenditures	14,059	16,310	20 000
Unencumbered Cash Balance	20,378	25,201	28,000 16,901

Dollar amount to be raised by 1.5 mill: \$ 21,076

# The Governing Body of Caldwell Recreation Commission

will meet on July 23, 2012 at 6:30PM at Caldwell District Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

budget information is available at Caldwell District Office and will be available at this meeting

#### **BUDGET SUMMARY OF EXPENDITURES**

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
General	14,059	16,310	28,000
Totals	14,059	16,310	28,000

Lease Purchases:	<u>2010</u>	<u>2011</u>	<u>2012</u>
July 1,	0	0	0

Recreation Commission Secretary

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